

Annual Budget - By Committee (Actual YTD Month 11)

Note: Income & Expenditure to 31 January 2023

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Parks & Recreation</u>										
<u>201</u>	<u>SPLASHPARK</u>									
4012	WATER RATES	12,000	3,797	12,000	10,196	12,000	0	12,000	0	0
4016	CLEANING MATERIALS	300	368	275	86	275	0	300	0	0
4036	PROPERTY MAINTENANCE	5,000	2,827	5,000	1,311	5,000	0	5,000	0	0
4047	PLAY EQUIP MAINTENCE	2,500	0	2,500	13	2,500	0	2,500	0	0
4048	ENG.INSPEC.(VARIABLE)	500	454	500	434	434	0	500	0	0
4491	TFR TO EARMARKED RES	0	4,500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	7,962	1,715	7,646	6,298	2,707	0	0	0	0
4890	O/S O'HEAD RCHG	1,437	403	1,560	1,648	861	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,274	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	0	0	0	5,094	0	9,474	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	0	426	0	927	0	0
4899	DEPOT REALLOCATION	0	0	0	0	535	0	990	0	0
5198	Deferred Grants Released	0	-25,082	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	68,207	0	0	0	0	0	0	0
	Overhead Expenditure	42,973	57,190	29,481	19,985	29,832	0	31,691	0	0
	Movement to/(from) Gen Reserve	(42,973)	(57,190)	(29,481)	(19,985)	(29,832)		(31,691)		
<u>202</u>	<u>THE LEYS RECREATION GROUND</u>									
1020	SPORTS - FOOTBALL	1,000	2,331	1,000	493	750	0	2,000	0	0
1021	SPORTS - CRICKET	500	0	0	0	0	0	0	0	0
1043	GREEN FEES - WTBC	4,485	4,485	4,620	4,620	4,620	0	5,080	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1050	RENT RECEIVED	1,000	1,000	3,080	1,000	1,000	0	1,000	0	0
1051	GROUND HIRE	18,520	11,338	11,175	17,979	17,979	0	15,000	0	0
1052	EXPENSES RECOVERED	500	60	150	120	120	0	150	0	0
1058	WATER RECOVERED	175	175	150	175	150	0	150	0	0
1059	ELECTRICITY RECOVER	0	0	0	0	4,500	0	20,000	0	0
1099	MISCELLANEOUS INCOME	0	1,000	0	0	0	0	0	0	0
Total Income		26,180	20,388	20,175	24,388	29,119	0	43,380	0	0
4001	SALARIES	0	0	0	0	0	0	0	0	0
4002	ER'S NIC	0	0	0	0	0	0	0	0	0
4003	ER'S SUPERANN	0	0	0	0	0	0	0	0	0
4012	WATER RATES	4,000	0	3,000	0	0	0	0	0	0
4014	ELECTRICITY	0	43	7,000	8,390	15,890	0	24,800	0	0
4016	CLEANING MATERIALS	150	0	0	0	0	0	0	0	0
4017	CONTRACT CLEAN/WASTE	16,500	10,415	9,500	10,227	9,500	0	10,000	0	0
4021	TELEPHONE/FAX	0	0	0	18	0	0	0	0	0
4025	INSURANCE	250	224	240	224	224	0	240	0	0
4036	PROPERTY MAINTENANCE	10,000	6,220	7,500	348	7,500	0	7,500	0	0
4037	GROUNDS MAINTENANCE	5,000	144	5,000	4,588	5,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,500	0	4,000	142	2,500	0	2,500	0	0
4046	SPORTS EQUIPMENT	2,000	73	4,000	160	4,000	0	4,000	0	0
4047	PLAY EQUIP MAINTENCE	6,500	0	5,000	475	5,000	0	5,000	0	0
4048	ENG.INSPEC.(VATABLE)	430	398	430	499	499	0	550	0	0
4049	PLAY RISK ASSESSMENT	1,750	123	1,000	126	126	0	500	0	0
4059	OTHER PROF FEES	0	0	10,000	0	10,000	0	0	0	0

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Note: Income & Expenditure to 31 January 2023

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4099	MISCELLANEOUS	0	320	0	0	0	0	0	0	0
4110	SUBSIDIZED LETTINGS	10,000	0	10,000	5,343	6,000	0	10,000	0	0
4215	IN BLOOM - INC SCHOOLS CHALLENGE	1,000	0	1,000	0	1,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	6,500	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-2,750	-2,750	-3,500	-3,500	-3,500	0	0	0	0
4888	O/S STAFF RCHG	35,073	45,860	33,680	9,283	11,922	0	0	0	0
4890	O/S O'HEAD RCHG	6,332	9,685	6,872	4,078	3,792	0	0	0	0
4891	AGENCY SERVICES RECHARGE	44,046	87,664	34,101	34,101	34,101	0	0	0	0
4892	C/S STAFF RCHG	12,675	14,103	16,543	11,375	14,706	0	17,967	0	0
4893	C/S O'HEAD RCHG	0	4,073	4,590	3,656	4,147	0	5,176	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	0	6,604	0	23,566	0	0
4895	GROUNDS O'HEAD RECHARGE	0	0	0	0	4,071	0	8,701	0	0
4896	MTCE STAFF RECHARGE	0	0	0	9,038	22,439	0	41,731	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	1,113	1,875	0	4,084	0	0
4899	DEPOT REALLOCATION	0	0	0	0	2,357	0	4,361	0	0
Overhead Expenditure		155,456	183,097	159,956	99,683	169,753	0	176,676	0	0
Movement to/(from) Gen Reserve		(129,276)	(162,708)	(139,781)	(75,296)	(140,634)		(133,296)		
203	<u>WEST WITNEY SPORTS GROUND</u>									
1020	SPORTS - FOOTBALL	3,000	5,141	3,000	5,182	6,500	0	6,500	0	0
1021	SPORTS - CRICKET	525	1,507	1,751	1,464	1,464	0	1,500	0	0
1041	RENTAL - TENNIS CLUB	4,325	4,390	4,520	4,520	4,520	0	4,970	0	0
1042	RENTAL- PROJ.RANGE	2,530	2,570	2,650	2,650	2,650	0	2,915	0	0
1044	GREEN FEES - WMBC	2,650	2,690	2,770	2,770	2,770	0	3,050	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1045 GREEN FEES - WWBC	2,650	2,690	2,770	2,770	2,770	0	3,050	0	0
1050 RENT RECEIVED	10,300	17,491	21,820	15,268	9,850	0	9,850	0	0
1054 EASEMENTS/WAYLEAVES	6	6	6	6	6	0	6	0	0
1058 WATER RECOVERED	500	0	500	0	0	0	0	0	0
1060 INSURANCE RECOVERED	375	331	350	363	363	0	400	0	0
Total Income	26,861	36,816	40,137	34,992	30,893	0	32,241	0	0
4012 WATER RATES	1,250	0	750	0	0	0	0	0	0
4017 CONTRACT CLEAN/WASTE	200	4,566	0	0	0	0	0	0	0
4025 INSURANCE	610	555	590	676	676	0	725	0	0
4036 PROPERTY MAINTENANCE	500	1,693	1,500	681	1,500	0	1,500	0	0
4037 GROUNDS MAINTENANCE	1,500	3,151	2,500	0	2,500	0	2,500	0	0
4046 SPORTS EQUIPMENT	0	73	1,000	604	0	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	175	159	175	175	175	0	200	0	0
4059 OTHER PROF FEES	5,000	460	7,000	250	7,000	0	2,000	0	0
4491 TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-2,000	-2,000	0	0	0	0	0
4888 O/S STAFF RCHG	10,666	13,158	10,242	4,435	3,626	0	0	0	0
4890 O/S O'HEAD RCHG	1,925	3,019	2,090	1,752	1,153	0	0	0	0
4891 AGENCY SERVICES RECHARGE	51,542	55,441	26,486	26,486	26,486	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	0	6,604	0	23,566	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	0	4,071	0	8,701	0	0
4896 MTCE STAFF RECHARGE	0	0	0	4,640	6,824	0	12,690	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	646	570	0	1,242	0	0
4899 DEPOT REALLOCATION	0	0	0	0	717	0	1,326	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5199 Depreciation Charge to Service	0	584	0	0	0	0	0	0	0
Overhead Expenditure	73,368	84,861	50,333	38,345	61,902	0	54,450	0	0
Movement to/(from) Gen Reserve	(46,507)	(48,045)	(10,196)	(3,353)	(31,009)		(22,209)		
204 BURWELL (QE2) SPORTS GROUND									
1020 SPORTS - FOOTBALL	1,500	5,690	3,500	4,430	3,500	0	3,850	0	0
Total Income	1,500	5,690	3,500	4,430	3,500	0	3,850	0	0
4036 PROPERTY MAINTENANCE	1,000	762	1,000	13	1,000	0	1,000	0	0
4037 GROUNDS MAINTENANCE	0	1,214	1,000	0	1,000	0	0	0	0
4046 SPORTS EQUIPMENT	0	0	2,000	0	3,000	0	3,000	0	0
4047 PLAY EQUIP MAINTENCE	2,000	768	2,000	160	2,000	0	2,000	0	0
4048 ENG.INSPEC.(VARIABLE)	475	456	475	499	499	0	550	0	0
4049 PLAY RISK ASSESSMENT	1,200	62	100	63	63	0	100	0	0
4888 O/S STAFF RCHG	2,703	7,985	2,596	1,592	919	0	0	0	0
4890 O/S O'HEAD RCHG	488	1,948	530	1,045	292	0	0	0	0
4891 AGENCY SERVICES RECHARGE	24,033	25,851	12,350	12,350	12,350	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	0	4,717	0	16,833	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	0	2,908	0	6,215	0	0
4896 MTCE STAFF RECHARGE	0	0	0	3,595	1,730	0	3,217	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	455	145	0	315	0	0
4899 DEPOT REALLOCATION	0	0	0	0	182	0	336	0	0
Overhead Expenditure	31,899	39,046	22,051	19,772	30,805	0	33,566	0	0
Movement to/(from) Gen Reserve	(30,399)	(33,356)	(18,551)	(15,342)	(27,305)		(29,716)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
205 KING GEORGE V / NEWLAND									
1020 SPORTS - FOOTBALL	250	1,747	1,600	718	500	0	1,000	0	0
Total Income	250	1,747	1,600	718	500	0	1,000	0	0
4036 PROPERTY MAINTENANCE	500	6	500	0	500	0	500	0	0
4037 GROUNDS MAINTENANCE	0	36	2,000	0	2,000	0	2,000	0	0
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VATABLE)	400	376	400	412	412	0	450	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4100 GRANTS GENERAL	500	0	1,000	0	500	0	500	0	0
4491 TFR TO EARMARKED RES	0	1,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-500	-500	-500	0	0	0	0
4888 O/S STAFF RCHG	8,814	788	8,464	1,004	2,996	0	0	0	0
4890 O/S O'HEAD RCHG	1,591	198	1,727	402	953	0	0	0	0
4891 AGENCY SERVICES RECHARGE	11,532	12,404	5,926	5,926	5,926	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	0	1,415	0	5,050	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	0	872	0	1,865	0	0
4896 MTCE STAFF RECHARGE	0	0	0	312	5,639	0	10,487	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	40	471	0	1,026	0	0
4899 DEPOT REALLOCATION	0	0	0	0	592	0	1,096	0	0
Overhead Expenditure	24,837	14,870	20,117	7,658	22,339	0	23,574	0	0
Movement to/(from) Gen Reserve	(24,587)	(13,123)	(18,517)	(6,940)	(21,839)		(22,574)		
207 MOORLAND ROAD PLAY AREA									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	250	218	250	239	239	0	275	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491 TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	2,333	522	2,240	0	793	0	0	0	0
4890 O/S O'HEAD RCHG	421	106	457	0	252	0	0	0	0
4896 MTCE STAFF RECHARGE	0	0	0	0	1,492	0	2,775	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	0	125	0	272	0	0
4899 DEPOT REALLOCATION	0	0	0	0	157	0	290	0	0
Overhead Expenditure	4,504	1,408	3,547	302	3,621	0	4,212	0	0
Movement to/(from) Gen Reserve	(4,504)	(1,408)	(3,547)	(302)	(3,621)		(4,212)		
208 WOOD GREEN PITCHES/PLAY AREA									
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	260	238	260	260	260	0	300	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491 TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	2,777	182	2,667	61	944	0	0	0	0
4890 O/S O'HEAD RCHG	501	52	544	22	300	0	0	0	0
4891 AGENCY SERVICES RECHARGE	2,271	0	1,167	1,167	1,167	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	0	1,415	0	5,050	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	0	872	0	1,865	0	0
4896 MTCE STAFF RECHARGE	0	0	0	0	1,777	0	3,305	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	0	148	0	323	0	0

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4899 DEPOT REALLOCATION	0	0	0	0	187	0	345	0	0
Overhead Expenditure	7,309	1,033	5,238	1,574	7,633	0	11,788	0	0
Movement to/(from) Gen Reserve	<u>(7,309)</u>	<u>(1,033)</u>	<u>(5,238)</u>	<u>(1,574)</u>	<u>(7,633)</u>		<u>(11,788)</u>		
209 ETON CLOSE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	250	0	250	0	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	175	159	175	174	174	0	200	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4222 TINY FOREST EXPENSES	150	0	150	0	150	0	150	0	0
4491 TFR TO EARMARKED RES	0	250	0	0	0	0	0	0	0
Overhead Expenditure	1,575	470	675	237	637	0	700	0	0
Movement to/(from) Gen Reserve	<u>(1,575)</u>	<u>(470)</u>	<u>(675)</u>	<u>(237)</u>	<u>(637)</u>		<u>(700)</u>		
210 OXLEASE PLAY AREA									
4047 PLAY EQUIP MAINTENCE	500	1,536	500	478	500	0	500	0	0
4048 ENG.INSPEC.(VARIABLE)	450	436	450	521	521	0	550	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4888 O/S STAFF RCHG	4,148	5,874	3,983	3,496	1,410	0	0	0	0
4890 O/S O'HEAD RCHG	748	1,365	813	1,122	448	0	0	0	0
4891 AGENCY SERVICES RECHARGE	13,566	0	6,971	6,971	6,971	0	0	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	0	1,415	0	5,050	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	0	872	0	1,865	0	0
4896 MTCE STAFF RECHARGE	0	0	0	149	2,654	0	4,935	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	25	222	0	483	0	0

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4899 DEPOT REALLOCATION	0	0	0	0	279	0	516	0	0
Overhead Expenditure	20,412	9,272	12,817	12,824	15,355	0	13,999	0	0
Movement to/(from) Gen Reserve	<u>(20,412)</u>	<u>(9,272)</u>	<u>(12,817)</u>	<u>(12,824)</u>	<u>(15,355)</u>		<u>(13,999)</u>		
211 <u>FIELDMERE PLAY AREA</u>									
4047 PLAY EQUIP MAINTENCE	250	768	250	12	250	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	275	258	275	260	260	0	300	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4888 O/S STAFF RCHG	4,111	75	3,948	61	1,398	0	0	0	0
4890 O/S O'HEAD RCHG	742	15	805	22	445	0	0	0	0
4896 MTCE STAFF RECHARGE	0	0	0	0	2,630	0	4,892	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	0	220	0	479	0	0
4899 DEPOT REALLOCATION	0	0	0	0	276	0	511	0	0
Overhead Expenditure	6,378	1,177	5,378	419	5,542	0	6,532	0	0
Movement to/(from) Gen Reserve	<u>(6,378)</u>	<u>(1,177)</u>	<u>(5,378)</u>	<u>(419)</u>	<u>(5,542)</u>		<u>(6,532)</u>		
212 <u>QUARRY ROAD PLAY AREA</u>									
4047 PLAY EQUIP MAINTENCE	250	0	250	0	150	0	250	0	0
4048 ENG.INSPEC.(VARIABLE)	225	198	225	217	217	0	250	0	0
4049 PLAY RISK ASSESSMENT	1,000	62	100	63	63	0	100	0	0
4491 TFR TO EARMARKED RES	0	250	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	185	323	178	1,077	63	0	0	0	0
4890 O/S O'HEAD RCHG	33	81	36	660	20	0	0	0	0
4896 MTCE STAFF RECHARGE	0	0	0	1,123	119	0	221	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4897 MTCE O'HEAD RECHARGE	0	0	0	173	10	0	22	0	0
4899 DEPOT REALLOCATION	0	0	0	0	12	0	23	0	0
Overhead Expenditure	1,693	914	789	3,314	654	0	866	0	0
Movement to/(from) Gen Reserve	(1,693)	(914)	(789)	(3,314)	(654)		(866)		
213 RALEGH CRESCENT PLAY AREA									
4013 RENT PAID	5	5	5	0	5	0	5	0	0
4047 PLAY EQUIP MAINTENCE	500	0	500	0	500	0	500	0	0
4049 PLAY RISK ASSESSMENT	1,000	0	100	0	0	0	100	0	0
4491 TFR TO EARMARKED RES	0	500	0	0	0	0	0	0	0
4888 O/S STAFF RCHG	3,740	51	3,591	0	1,271	0	0	0	0
4890 O/S O'HEAD RCHG	675	8	733	0	404	0	0	0	0
4896 MTCE STAFF RECHARGE	0	0	0	0	2,392	0	4,449	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	0	200	0	435	0	0
4899 DEPOT REALLOCATION	0	0	0	0	251	0	465	0	0
Overhead Expenditure	5,920	564	4,929	0	5,023	0	5,954	0	0
Movement to/(from) Gen Reserve	(5,920)	(564)	(4,929)	0	(5,023)		(5,954)		
214 PARK ROAD PLAY AREA									
4013 RENT PAID	0	0	125	0	125	0	125	0	0
4047 PLAY EQUIP MAINTENCE	0	0	500	0	500	0	500	0	0
4048 ENG.INSPEC.(VATABLE)	0	159	250	0	0	0	275	0	0
4049 PLAY RISK ASSESSMENT	0	0	100	63	63	0	100	0	0
4888 O/S STAFF RCHG	0	1,221	0	-299	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 11)

Note: Income & Expenditure to 31 January 2023

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890	O/S O'HEAD RCHG	0	264	0	37	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	0	0	931	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	148	0	0	0	0	0
Overhead Expenditure		0	1,644	975	880	688	0	1,000	0	0
Movement to/(from) Gen Reserve		0	(1,644)	(975)	(880)	(688)		(1,000)		
Parks & Recreation - Income		54,791	64,641	65,412	64,528	64,012	0	80,471	0	0
Expenditure		376,324	395,545	316,286	204,993	353,784	0	365,008	0	0
Movement to/(from) Gen Reserve		(321,533)	(330,904)	(250,874)	(140,465)	(289,772)		(284,537)		
Total Budget Income		54,791	64,641	65,412	64,528	64,012	0	80,471	0	0
Expenditure		376,324	395,545	316,286	204,993	353,784	0	365,008	0	0
Movement to/(from) Gen Reserve		(321,533)	(330,904)	(250,874)	(140,465)	(289,772)		(284,537)		